# **EXHIBIT "A"**

## Ferry, Joseph & Pearce, P.A.

824 Market Street, Suite 1000 P.O. Box 1351 Wilmington, DE 19899

Ph:(302) 575-1555 Fax: (302) 575-1714

WR Grace PD Committee April 1, 2011 to April 30, 2011

Inv #: 39440

**RE:** WR Grace PD Committee

### **SUMMARY BY TASK**

Task		Hours	Amount
B14	Case Administration -	15.80	4,226.00
B17	Committee, Creditors', Noteholders' or Equity -	0.20	70.00
B18	Fee Applications, Others -	1.60	268.00
B2	Claims Analysis Obj. & Res. (Asbestos)	1.50	525.00
B25	Fee Applications, Applicant -	3.30	643.00
В3	Claims Analysis Obj. & Res. (Non-Asb) -	1.30	455.00
B36	Plan and Disclosure Statement -	12.50	4,315.00
B37	Hearings -	2.00	700.00
	Total	38.20	\$11,202.00

#### **SUMMARY BY TIMEKEEPER**

Timekeeper	Rate	Hours	Amount
Lisa L. Coggins	290.00	1.80	522.00
Regina Matozzo	200.00	6.80	1,360.00
Theodore J. Tacconelli	350.00	24.40	8,540.00
Legal Assistant - KC	150.00	5.20	780.00
Total		38.20	\$11,202.00

### **DISBURSEMENT SUMMARY**

Total Disbursements \$292.71

Invoice #:  $_{39440}$  Case 01-01139-AMC  $_{Page}$  Doc 27011-2 Filed 05/31/11 Page 3 of 9

<b>Date</b> Apr-01-11	Description  Case Administration - Review several notices of changes of address and	<b>Hours</b> 0.30	Lawyer LLC
	forward same to KC  Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.40	RM
	same  Case Administration - Review 4 miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	Case Administration - Review Notice of Change of Address filed by Tarracon	0.10	TJT
	Case Administration - Review Notice of Disposition of Equity Securities filed by York Managed Holdings dated 3/1	0.10	TJT
	Plan and Disclosure Statement - Review list of additional documents requested to be included in Joint Record on Appeal	0.50	TJT
	Plan and Disclosure Statement - Review Notice of Cross Appeal filed by MCC	0.10	TJT
	Plan and Disclosure Statement - Review Designation of Record/Issues on Appeal filed by MCC	0.10	TJT
	Plan and Disclosure Statement - Review Statement of Issues and Designation of Record on Appeal filed by Libby	0.10	TJT
	Case Administration - Memo from T. Tacconelli; update payment received chart; payment for Dec. 2010's fee request	0.20	KC
	Case Administration - Emails from LLC re: change of addresses for 2002 service list	0.10	KC
Apr-02-11	Case Administration - Review daily memos  Case Administration - Review Notice of Change of Address filed by  Limo Inc.	0.10 0.10	TJT TJT
	Plan and Disclosure Statement - Review Statement of Issues and Designation of Record on Appeal filed by AMH	0.20	TJT
	Plan and Disclosure Statement - Review Designation of Record/Issues on Appeal filed by GEICO	0.10	TJT
	Plan and Disclosure Statement - teleconference with committee member re: appeals in District Court	0.10	TJT
	Plan and Disclosure Statement - Review docket in appeal 11-199	0.20	TJT
	Plan and Disclosure Statement - Review Statement of Issues and Designation of Record on Appeal filed by AXA Belgium	0.10	TJT
	Plan and Disclosure Statement - Review Statement of Issues and Designation of Record on Appeal filed by Garlock	0.10	TJT
	Plan and Disclosure Statement - Review 2/23 hearing transcript	0.10	TJT
Apr-04-11	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	Case Administration - Review main docket re: status for week ending 4/1/11; memo to T. Tacconelli and L. Coggins re: same	0.40	RM
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	Case Administration - Review Notice of Change of Address for National Analysts	0.10	TJT
	Case Administration - Research public access to judicial records as raised by Garlock	0.40	TJT
	Case Administration - Review Amended and Restated Notice of Disposition of Equity Securities filed by Merrill Lynch Investment	0.10	ТЈТ

Invoice #:  $_{39440}$  Case 01-01139-AMC  $_{Page}$  Doc 27011-2 Filed 05/31/11 Page 4 of 9

	Calletians dated 2/10		
	Solutions dated 3/18  Plan and Disclosure Statement - Review order changing oral argument	0.20	TJT
	date, prepare correspondence to co-counsel re: same	0.20	131
	Plan and Disclosure Statement - Research Transfer of Insurance Rights to Trust	0.10	TJT
	Plan and Disclosure Statement - Review Notice of Filing Joint Record on Appeal	0.10	TJT
	Plan and Disclosure Statement - Review Joint Record on Appeal	0.80	TJT
	Plan and Disclosure Statement - Review Notice of Appearance by PD FCR in appeal	0.10	TJT
Apr-05-11	Case Administration - Review case management memo re: week ending 4-1-2011	0.10	LLC
	Case Administration - Emails to T. Tacconelli re: memos	0.10	RM
	Case Administration - Review case status memo for week ending 4/1	0.10	TJT
	Case Administration - Review Notice of Change of Address for ENSR Corp.	0.10	TJT
	Case Administration - Review Certificate of No Objection re: Debtor's Motion to Implement 2011 LTIP	0.10	TJT
	Case Administration - Review Notice of Disposition of Equity Securities filed by York Managed Holdings, LLC dated 3/18	0.10	TJT
Apr-06-11	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review amended 2019 statement by the David Law Firm	0.10	TJT
	Plan and Disclosure Statement - Review MCC's Counter Statement on Issues on Appeal	0.10	TJT
	Plan and Disclosure Statement - Review Appellee's Counter Designation of Record on Appeal	0.20	TJT
	Case Administration - Retrieve emails (9) from LLC with attached notices of address changes, review notices and 2002 list re: same	0.20	KC
Apr-07-11	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review amended Certificate of Counsel re: Debtor's Motion to Authorize 2011 LTIP	0.10	TJT
Apr-08-11	Case Administration - Review notice of change of address and forward same to KC	0.10	LLC
	Case Administration - Review additional notice of change of address and forward same to KC	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review Notice of Change of Address for Constantine Partners	0.10	TJT
	Case Administration - Review Certificate of No Objection re: Debtor's Notice of Proposed Sale of Constriction Products Business Unit	0.10	TJT
	Plan and Disclosure Statement - Review correspondence from D. Boll re: documents for record on appeal	0.10	TJT

Apr-09-11	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review four miscellaneous Certificates of No Objection filed by Debtors	0.10	TJT
	Case Administration - Review Order authorizing Debtors to Implement 2011 LTIP	0.10	TJT
	Case Administration - Review Debtor's Monthly Operating Report for February, 2011	0.40	TJT
	Case Administration - Review Notice of Disposition of Equity Securities by York Managed Holdings dated 3/22	0.10	TJT
	Case Administration - Review Notice of Change of Address for R&M	0.10	TJT
Apr-11-11	Equipment Co.  Case Administration - Review case management memo re: week ending 4-8-2011	0.10	LLC
	Case Administration - Review agenda re: 4-18-2011 hearing	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit,	0.30	RM
	district court and adversary proceedings, memos to T. Tacconelli re:	0.00	1111
	Case Administration - Review main docket re: status for week ending 4/8/11; memo to T. Tacconelli and L. Coggins re: same	0.40	RM
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	Case Administration - Review case status memo to for week ending 4/8	0.10	TJT
	Case Administration - Review Debtor's Statement of amounts paid to OCP	0.10	TJT
	Case Administration - Review Notice of Intent to Purchase Equity Securities by York Managed Holdings, LLC dated 4/1	0.10	TJT
	Plan and Disclosure Statement - Review Designation of Issues on Cross Appeal filed by MCC	0.10	TJT
	Hearings - Review agenda for 4/18 hearing	0.10	TJT
	Case Administration - Review two emails from LLC re: notices of change of address; review 2002 service list for changes to same	0.20	KC
Apr-12-11	Case Administration - Review daily memos	0.10	TJT
•	Case Administration - Review Notice of Change of Address for Elder Pipe and Supply Co.	0.10	TJT
	Case Administration - Review Notice of Intent to Purchase Equity Securities by York Multi-Strategy Fund, LP dated 4/11	0.10	TJT
	Plan and Disclosure Statement - Review Counter Designation of Record of Appeal by Arrowood	0.10	TJT
	Hearings - Review correspondence from J. Sakalo re: 4/18 hearing coverage	0.10	TJT
Apr-13-11	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.40	RM
	same  Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review Notice of Change of Address for Troy	0.10	TJT
	Chemical		
	Case Administration - Review Notice of Intent to Purchase Equity Securities by York Capital Management LP dated 4/11	0.10	TJT
	Plan and Disclosure Statement - Review Notice of Filing of Final Index to Joint Record on Appeal	0.10	TJT
Apr-14-11	Case Administration - Review Notice of Change of Address for Roebuck & Associates	0.10	TJT
	Hearings - Prepare for 4/18 hearing	0.10	TJT
Apr-15-11	Case Administration - Review notice of change of address and forward	0.10	LLC

Invoice #:  $_{39440}$  Case 01-01139-AMC  $_{Page}$  Doc 27011-2 Filed 05/31/11 Page 6 of 9

	same to KC	0.10	
	Case Administration - Review Notice of Intent to Purchase Equity	0.10	TJT
	Securities by Jorvik Multi-Strategy Master Find LP dated 4/11	0.90	TIT
	Claims Analysis Obj. & Res. (Non-Asb) - Review Debtors Motion for	0.80	TJT
	Authority to Enter Into Consent Order re: Zonolite Road Property in Atlanta with attachments		
Apr-16-11	Case Administration - Review Notice of Change of Address for Steel	0.10	TJT
71pr 10 11	Fab	0.10	131
	Case Administration - Review Notice of Intent to Purchase Equity	0.10	TJT
	Securities by York Managed Holdings LLC dated 4/11	0.20	
	Hearings - Review Matters on Agenda for 4/18 hearing	0.60	TJT
Apr-18-11	Case Administration - Review case management memo re: week ending	0.10	LLC
1	4-18-2011		
	Case Administration - Review dockets re: status of pending 3rd circuit,	0.40	RM
	district court and adversary proceedings, memos to T. Tacconelli re:		
	same		
	Case Administration - Review main docket re: status for week ending	0.30	RM
	4/15/11; memo to T. Tacconelli and L. Coggins re: same		
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	Case Administration - Review Case Status Memo to for week ending 4/15		TJT
	Committee, Creditors', Noteholders' or -Review correspondence from J.	0.10	TJT
	Saklo re: committee counsel update		
	Claims Analysis Obj. & Res. (Non-Asb) -Review Debtor's objection to	0.30	TJT
	claim no. 150 by the Illinois Dept. of Revenue with attachment	0.10	
	Plan and Disclosure Statement - Review correspondence from K.	0.10	TJT
	Makowski re: letter to J. Buckwalter	1 10	m m
	Hearings - Prepare for and attend bankruptcy court	1.10	TJT
	Case Administration - Review email forwarded from LLC re: change of	0.10	KC
Ann 10 11	address; review 2002 service list re: same	0.40	RM
Apr-19-11	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.40	KIVI
	same		
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review Notice of Intent to Purchase Equity	0.10	TJT
	Securities by York Credit Opportunity Fund, LP dated 4/11	0.10	131
	Committee, Creditors', Noteholders' or teleconference with Committee	0.10	TJT
	member re: confirmation briefing schedule	0.10	101
	Plan and Disclosure Statement - Review letter from K. Makowski to	0.10	TJT
	Judge Buckwalter re: cross-appeal briefing		
	Fee Applications, Applicant - Begin review/ draft/ revisions of prebill	0.30	KC
	invoice for exhibit to March 2011 monthly fee app; to TJT for review		
Apr-20-11	Case Administration - Review daily memos	0.10	TJT
-	Case Administration - Review Notice of Intent to Purchase Equity	0.10	TJT
	Securities by Merrill Lynch Investment Solutions dated 4/11		
	Case Administration - Review three miscellaneous certificates of no	0.10	TJT
	objection filed by Debtors		
	Claims Analysis Obj. & Res. (Non-Asb) - Review Notice of Service of	0.10	TJT
	Supplemental Responses by Debtors to Neutocrete Discovery		
Apr-21-11	Case Administration - Confer with KC re: efiling confirmations for	0.10	LLC
	CNO's		
	Case Administration - E-mail from Kathy Adams re: motion to submit	0.10	LLC
	under seal filed by certain Libby claimants		

Invoice #:  $_{39440}$  Case 01-01139-AMC  $_{Page}$  Doc 27011-2 Filed 05/31/11 Page 7 of 9

	Fee Applications, Others - Review Certificate of No Objection re: Bilzin Feb. 2011 fee app for filing	0.10	LLC
	Fee Applications, Applicant - Review Certificate of No Objection re: Feb. 2011 fee app for filing	0.10	LLC
	Case Administration - Review daily memos	0.10	TJT
	Claims Analysis Obj. & Res. (Asbestos) Review CND ZAI Claimants	1.20	TJT
	Motion to Appoint CND ZAI Claim Administrator with attachments Plan and Disclosure Statement - Review BLG Motion to Exceed Page Limits on Brief	0.10	TJT
	Fee Applications, Others - Review docket for objections to Bilzin's Feb. 2011 monthly fee app	0.10	KC
	Fee Applications, Others - Draft CNO/ COS to Bilzin's Feb. 2011 monthly fee app	0.20	KC
	Fee Applications, Others - Prepare certificate of no objection to Bilzin's Feb. 2011 monthly fee application for filing, efile same	0.20	KC
	Fee Applications, Others - Service of certificate of no objection to Bilzin's Feb. 2011 monthly fee application	0.10	KC
	Fee Applications, Others - E-mail from Luisa Flores with attached fee app for March 2011, respond to same	0.10	KC
	Fee Applications, Applicant - Review docket for objections to Feb. 2011 monthly fee app	0.10	KC
	Fee Applications, Applicant - Draft CNO/ COS re: Feb. 2011 monthly fee app	0.20	KC
	Fee Applications, Applicant - Prepare Certificate of No Objection to February 2011 monthly fee application for filing, efile same	0.20	KC
	Fee Applications, Applicant - Service of certificate of no objection to Feb. 2011 monthly fee application	0.10	KC
Apr-22-11	Case Administration - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	Claims Analysis Obj. & Res. (Asbestos) Review correspondence from J. Sakalo re: CND ZAI Claimants Motion to Appoint CND ZAI Claim Administrator	0.10	TJT
	Plan and Disclosure Statement - Review Libby Motion to File Document Under Seal	0.10	TJT
Apr-23-11	Case Administration - Review Notice of Intent to Purchase Equity Securities by York Credit Opportunities Fund LP dated 4/11	0.10	TJT
	Fee Applications, Applicant - Review and revise Ferry Joseph and Pearce March prebill	0.50	TJT
Apr-25-11	Case Administration - Review case management memo re: week 4-22-11	0.10	LLC
•	Case Administration - E-mail from Cathy Adams re: Libby Claimant's brief	f0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	Case Administration - Review main docket re: status for week ending 4/22/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	Case Administration - Review case status memo	0.10	TJT
	Case Administration - Review Debtors Quarterly Report of Settlements	0.10	TJT
	Case Administration - Review Debtors Quarterly Report of Asset Sales	0.10	TJT
	Claims Analysis Obj. & Res. (Asbestos) correspondence with committee member re: California Department of General Services claims	0.10	TJT
	Fee Applications, Applicant - Review and further revise Ferry Joseph &	0.10	TJT

Invoice #:  $_{39440}$  Case 01-01139-AMC  $_{Page}$  Doc 27011-2 Filed 05/31/11 Page 8 of 9

	Doorgo March mushill		
	Pearce March prebill  Fee Applications, Others - Download email attachments from L. Flores re: Bilzin's March 2011 monthly fee application; draft cos of same	0.20	KC
	Fee Applications, Applicant - Revisions to prebill invoice for March monthly fee application	0.20	KC
	Fee Applications, Applicant - Additional revisions for March 2011 prebill invoice, to TJT for final review	0.20	KC
Apr-26-11	Case Administration - Review daily memos	0.10	TJT
-	Plan and Disclosure Statement - Review MCC's Opening Brief	0.20	TJT
	Plan and Disclosure Statement - Review MCC's Supplemental Appendix	0.30	TJT
	Plan and Disclosure Statement - Review BNSF's Opening Brief	0.80	TJT
	Case Administration - Update payment received chart with Sept. 2010 holdback payment received, consult with TJT re: July, August holdback status	0.30	KC
	Fee Applications, Others - Revisions to Bilzin's Notice of March 2011 monthly fee app, to LLC for review	0.10	KC
	Fee Applications, Applicant - Finalize March 2011 bill, prepare as exhibit for monthly fee application	0.30	KC
	Fee Applications, Applicant - Draft March 2011 monthly fee application, notice, and cos, to LLC for review	0.30	KC
Apr-27-11	Fee Applications, Others - Review Bilzin March 2011 fee app for filing	0.10	LLC
-	Fee Applications, Applicant - Review March 2011 fee app for filing	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.50	RM
	Case Administration - Review daily memos	0.10	TJT
	Plan and Disclosure Statement - Review GEICO/Republic Opening Brief and Addendum	0.90	TJT
	Plan and Disclosure Statement - Review AMH's Opening Brief	2.40	TJT
	Case Administration - Discussion with TJT re: additional holdback payments received (for July 2010 and August 2010); update payments received chart, to T. Tacconelli for review	0.20	KC
	Fee Applications, Applicant - Review January, February and March 2011 invoices and begin preparation of 40th quarterly fee application	0.30	KC
Apr-28-11	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.40	RM
	same	0.10	TIT
	Case Administration - Review daily memos	0.10	TJT
	Claims Analysis Obj. & Res. (Asbestos) - Review Notice of Fling Exhibit	0.10	TJT
	F. to CND ZAI Claimants Motion to Appoint Claims Administrator <i>Plan and Disclosure Statement</i> - Review order granting BLG Motion to Exceed Page Limit	0.10	TJT
	Plan and Disclosure Statement - Review Garlock's Opening Brief	1.40	TJT
	Fee Applications, Others - Prepare Bilzin's March 2011 monthly fee	0.30	KC
	application for filing, efile and service of same	0.50	110
	Fee Applications, Others - Discussion with TJT re: e-filing of Bilzin fee applications	0.10	KC
	Fee Applications, Applicant - Prepare March 2011 monthly fee application for filing, efile and service of same	0.30	KC
Apr-29-11	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM

Invoice #:	39440 Case 01-01139-AMC Doc 27011-2 Filed 05/31/11 Page 9	of 9	
	Case Administration - Review daily memos Case Administration - Review three miscellaneous certificates of no objection filed by Debtors	0.10 0.10	TJT TJT
	Plan and Disclosure Statement - Review AXA Belgium's Opening Brief	1.00	TJT
Apr-30-11	Claims Analysis Obj. & Res. (Non-Asb) -Review Notice of Service of discovery responses by Neutocrete	0.10	TJT
	Plan and Disclosure Statement - Review her Majesty The Queen's Opening Brief	0.90	TJT
	Totals	38.20	
	DISBURSEMENTS		
A 02 11	Photo com Cost	0.50	
Apr-02-11	Photocopy Cost	0.50 0.70	
	Photocopy Cost Photocopy Cost	0.70	
Apr-04-11	Photocopy Cost  Photocopy Cost	0.50	
Apr-04-11	Photocopy Cost	4.00	
Apr-06-11	Cost Advance - West Law - Legal Research December Acct #1000634693; Inv #0822235463	1.91	
Apr-16-11	Photocopy Cost	0.90	
Apr-20-11	Cost Advance - Pacer Service Center - 1/1/11 - 3/31/11 (TJT) Account # FJ0093		
	Cost Advance - First State Deliveries - hand delivery	6.50	
Apr-21-11	Photocopy Cost	1.00	
Apr-25-11	Cost Advance - Wilmington Trust Company - courtcall	184.00	
Apr-26-11	Photocopy Cost	1.20	
1	Photocopy Cost	0.60	
	Photocopy Cost	1.30	
	Photocopy Cost	0.90	
Apr-27-11	Cost Advance - Pacer Service Center - 1/1/11 - 3/31/11 (RM) Account #FJ0497	22.32	
	Cost Advance - Pacer Service Center - 1/1/11 - 3/31/11 (RSM) Account #FJ0091	nt 9.92	
	Cost Advance - Pacer Service Center - 1/1/11 - 3/31/11 (JCP) Account #FJ0006	2.64	
Apr-28-11	Photocopy Cost	7.20	
-	Cost Advance - First State Deliveries - hand delivery	6.50	
	Totals	\$292.71	
	Total Fees & Disbursements	\$11,494.71	